STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT MARIPOSA COUNTY KINDERGARTEN THRU 12TH GRADE A2200022 MARIPOSA COUNTY OFFICE OF EDUC Т NON PROP-20 01 75 \$2,213.72 \$1,030.66 \$2.32 \$1,028.34 \$0.00 \$3,244.38 \$2,458.73 \$0.00 \$2,458.73 75 \$0.00 \$0.00 \$0.00 \$5,703.11 ENTITY NON-PROP TOTL \$4,672.45 \$1,030.66 \$2.32 \$1,028.34 \$0.00 PROP-20 \$157.00 \$0.00 \$157.00 75 \$0.00 \$2.49 \$154.51 ENTITY PROP-20 TOTAL \$0.00 \$157.00 \$2.49 \$154.51 \$0.00 \$157.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$2,213.72 \$1,187.66 \$4.81 \$1,182.85 \$0.00 \$3,401.38 \$0.00 02 \$2,458.73 \$0.00 \$0.00 \$0.00 \$2,458.73 \$1,187.66 \$4,672.45 \$4.81 \$0.00 \$5,860.11 ENTITY Y-T-D TOTAL \$1,182.85 A2265532 MARIPOSA COUNTY UNIFIED т NON PROP-20 01 2,024 \$59,741.00 \$9,259.90-\$62.61 \$9,322.51-\$0.00 \$50,481.10 02 2,024 \$66,352.97 \$0.00 \$0.00 \$0.00 \$0.00 \$66,352.97 ENTITY NON-PROP TOTL \$126,093.97 \$9,259.90-\$62.61 \$9,322.51-\$0.00 \$116,834.07 PROP-20 \$1,399.77-\$67.30-01 2,024 \$0.00 \$67.30 \$1,399.77-\$0.00 2,024 \$0.00 \$0.00 \$0.00 \$0.00 \$1,399.77-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$1,399.77-\$67.30 \$67.30-\$1,399.77-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$9,389.81-01 \$59,741.00 \$10,659.67-\$129.91 \$1,399.77-\$50,481.10 \$66,352.97 \$0.00 \$66,352.97 02 \$0.00 \$0.00 \$1,399.77-ENTITY Y-T-D TOTAL \$126,093.97 \$10,659.67-\$129.91 \$9,389.81-\$1,399.77-\$116,834.07

02

ED TYPE Y-T-D TOTAL

\$68,811.70

\$130,766.42

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2010/2011

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\$1,399.77-

\$1,399.77-

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\$68,811.70

\$122,694.18

BANK CODE PAYMENT TYPE ED ENTITY ID ED ENTITY NAME AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER MARIPOSA COUNTY KINDERGARTEN THRU 12TH GRADE KINDERGARTEN THRU 12TH GRADE TOTAL NON PROP-20 01 2,099 \$61,954.72 \$8,229.24-\$64.93 \$8,294.17-\$0.00 \$53,725.48 \$68,811.70 \$68,811.70 02 2,099 \$0.00 \$0.00 \$0.00 \$0.00 \$8,229.24-\$8,294.17-ED TYPE NON-PROP TOT \$130,766.42 \$64.93 \$0.00 \$122,537.18 PROP-20 \$0.00 \$1,242.77-\$69.79 \$87.21 01 2,099 \$1,399.77-\$157.00 02 2,024 \$0.00 \$0.00 \$0.00 \$0.00 \$1,399.77-\$0.00 ED TYPE PROP-20 TOT \$0.00 \$1,242.77-\$69.79 \$87.21 \$1,399.77-\$157.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$61,954.72 \$9,472.01-\$134.72 \$8,206.96-\$1,399.77-\$53,882.48

\$0.00

\$134.72

\$0.00

\$8,206.96-

\$0.00

\$9,472.01-

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ED ENTITY ID		ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIPOS.	A COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01 02	2,099 2,099	\$61,954.72 \$68,811.70	\$8,229.24- \$0.00	\$64.93 \$0.00	\$8,294.17- \$0.00	\$0.00 \$0.00	\$53,725.48 \$68,811.70
COUNTY NON-PROP TOTL		\$130,766.42	\$8,229.24-	\$64.93	\$8,294.17-	\$0.00	\$122,537.18
PROP-20							
01	2,099	\$0.00	\$1,242.77-	\$69.79	\$87.21	\$1,399.77-	\$157.00
02	2,024	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.77-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$1,242.77-	\$69.79	\$87.21	\$1,399.77-	\$157.00
NON PRO	P AND PROP-2	O TOTAL COMBINED					
01 02		\$61,954.72 \$68,811.70	\$9,472.01- \$0.00	\$134.72 \$0.00	\$8,206.96- \$0.00	\$1,399.77- \$1,399.77-	\$53,882.48 \$68,811.70
COUNTY Y-T-D TOTAL		\$130,766.42	\$9,472.01-	\$134.72	\$8,206.96-	\$1,399.77-	\$122,694.18